

UNITED STATES BANKRUPTCY COURT

FOR THE DISTRICT OF PUERTO RICO

IN RE:	DESARROLLOS	}	CASE NUMBER: 10-06915-11
	RIO DORADO, INC.	}	
		}	
		}	
	DEBTOR(S).	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD

FROM APRIL 01, 2011 TO APRIL 30, 2011

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Debtor's Address
and Phone Number:

PO BOX 6415
SAN JUAN PR 00914-6415
787-413-4500

Attorney's Address
and Phone Number:

PO BOX 9023115
SAN JUAN PR 00911
787-724-2867

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 21st day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD BEGINNING **APRIL 01, 2011** **AND ENDING** **APRIL 30, 2011**

Name of Debtor: DESARROLLO RIO DORADO, INC.
Date of Petition: JULY 30, 2010

Case Number: 10-06915-11

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
	10.68 (a)	1,640.26 (b)
1. FUNDS AT BEGINNING OF PERIOD		
2. RECEIPTS:		
A. Cash Sales	-	-
Minus: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable	-	-
C. Other Receipts (See MOR-3)	-	52,300.00
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	-	52,300.00
4. TOTAL FUNDS AVAILABLE FOR	10.68	53,940.26
5. DISBURSEMENTS		
A. Advertising	-	8,003.10
B. Bank Charges	10.00	207.94
C. Contract Labor	-	-
D. Fixed Asset Payments (not incl. in "N")	-	-
E. Insurance	-	2,018.85
F. Inventory Payments (See Attach. 2)	-	-
G. Leases	-	-
H. Manufacturing Supplies	-	-
I. Office Supplies	-	409.94
J. Payroll - Net (See Attachment 4B)	-	-
K. Professional Fees (Accounting & Legal)	-	4,578.50
L. Rent	-	-
M. Repairs & Maintenance	-	28,816.10
N. Secured Creditor Payments (See Attach. 2)	-	-
O. Taxes Paid - Payroll (See Attachment 4C)	-	-
P. Taxes Paid - Sales & Use (See Attachment 4C)	-	-
Q. Taxes Paid - Other (See Attachment 4C)	-	-
R. Telephone	-	-
S. Travel & Entertainment	-	-
Y. U.S. Trustee Quarterly Fees	-	325.00
U. Utilities	-	7,989.46
V. Vehicle Expenses	-	-
W. Other Operating Expenses (See MOR-3)	-	1,590.69
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	10.00	53,939.58
7. ENDING BALANCE (Line 4 Minus Line 6)	0.68	0.68

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 24 day of MAY, 2011.


(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

Description	Current Month	Cumulative Petition to Date
Loan from Mrs. Sylvia Nevarez (Related Party)	\$ -	\$ 51,300.00
Loan from Mrs. Roxanne Sifontes (Related Party)	-	1,000.00
	-	-
	-	-
	-	-
	-	-
TOTAL OTHER RECEIPTS	\$ -	\$ 52,300.00

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
\$ 52,300.00	Loans	Operations	As soon as possible

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

Description	Current Month	Cumulative Petition to Date
Capitalized cost of real estate under development.	\$ -	\$ 1,490.69
Dues and subscriptions	-	100.00
	-	-
	-	-
	-	-
	-	-
TOTAL OTHER DISBURSEMENTS	\$ -	\$ 1,590.69

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor:	DESARROLLO RIO DORADO, INC.	Case Number:	10-06915-11
Reporting Period beginning:	APRIL 01, 2011	Period ending:	APRIL 30, 2011

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ -

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$	-	(a)
PLUS: Current Month New Billings		-	
MINUS: Collection During the Month		-	(b)
PLUS/MINUS: Adjustments or Write-offs		-	*
End of Month Balance	\$	-	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

NONE

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total	
\$ -	\$ -	\$ -	\$ -	\$ -	(c)

For any receivables in the “Over 90 Days” category, please provide the following:

Customer	Receivable Date	Status (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: DESARROLLO RIO DORADO, INC. Case Number: 10-06915-11

Reporting Period beginning: APRIL 01, 2011 Period ending: APRIL 30, 2011

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

Date Incurred	Outstanding	Days Vendor	Description	Amount
NONE				\$ -
				-
TOTAL AMOUNT				<u>\$ -</u>

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ -	
PLUS: New Indebtedness Incurred This Month	-	(a)
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	-	
PLUS/MINUS: Adjustments	-	*
Ending Month Balance	<u>\$ -</u>	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
NONE		-		-
		-		-
TOTAL		<u>\$ -</u>		

(a)This number is carried forward from last month's report. For the first report only, this number will be zero. (b, c)The total of line (b) must equal line (c).

(d)This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: DESARROLLO RIO DORADO, INC. Case Number: 10-06915-11
Reporting Period beginning: APRIL 01, 2011 Period ending: APRIL 30, 2011

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ -
INVENTORY RECONCILIATION:
Inventory Balance at Beginning of Month \$ - (a)
PLUS: Inventory Purchased During Month -
MINUS: Inventory Used or Sold -
PLUS/MINUS: Adjustments or Write-downs - *
Inventory on Hand at End of Month \$ - (c)

METHOD OF COSTING INVENTORY: N/A

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
0%	0%	0%	0%	0%

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory:

NONE

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 3,772,900.00 (b)

(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Represents capitalized costs of residential units under development.

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month \$ 5,527,628.80 (a)(b)
MINUS: Depreciation Expense -
PLUS: New Purchases -
PLUS/MINUS: Adjustments or Write-downs - *
Ending Monthly Balance \$ 5,527,628.80

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.

Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: DESARROLLO RIO DORADO, INC. Case Number: 10-06915-11
Reporting Period beginning: APRIL 01, 2011 Period ending: APRIL 30, 2011

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: SANTANDER BANK BRANCH: SAN JUAN

ACCOUNT NAME: DESARROLLOS RIO DORADO, INC. ACCOUNT NO: 3004587226

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$	0.68
Plus Total Amount of Outstanding Deposits		-
Minus Total Amount of Outstanding Checks and other debits		- *
Minus Service Charges		-
Ending Balance per Check Register	<u>\$</u>	<u>0.68</u> ** (a)

*Debit cards are used by NONE.

**If Closing Balance is negative, provide explanation: N/A

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for cash Disbursement
NONE				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

<u>\$</u>	-	Transferred to Payroll Account
<u>\$</u>	-	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: DESARROLLO RIO DORADO, INC. Case Number: 10-06915-11

Reporting Period beginning: APRIL 01, 2011 Period ending: APRIL 30, 2011

NAME OF BANK: SANTANDER BANK BRANCH: SAN JUAN

ACCOUNT NAME: DESARROLLOS RIO DORADO, INC. ACCOUNT NO: 3004587226

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>REFER TO ATTACHED REPORT.</u>	<u> </u>	<u> </u>	<u> </u>	\$ -
<u> </u>	<u> </u>	<u> </u>	<u> </u>	-
<u> </u>	<u> </u>	<u> </u>	<u> </u>	-
<u> </u>	<u> </u>	<u> </u>	<u> </u>	-
<u> </u>	<u> </u>	<u> </u>	<u> </u>	-
<u> </u>	<u> </u>	<u> </u>	<u> </u>	-
<u> </u>	<u> </u>	<u> </u>	<u> </u>	-
<u>TOTAL</u>				<u><u>\$ -</u></u>

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: DESARROLLO RIO DORADO, INC. Case Number: 10-06915-11

Reporting Period beginning: APRIL 01, 2011 Period ending: APRIL 30, 2011

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: NONE BRANCH:

ACCOUNT NAME: ACCOUNT NO:

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	-	
Plus Total Amount of Outstanding Deposits		-	
Minus Total Amount of Outstanding Check		-	*
Minus Service Charges		-	
Ending Balance per Check Register	\$	-	** (a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United State Trustee)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash Disbursement</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - PAYROLL ACCOUNT

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
				\$ -
				-
				-
				-
				-
				-
				-
				-
TOTAL				\$ -

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: DESARROLLO RIO DORADO, INC. Case Number: 10-06915-11

Reporting Period beginning: APRIL 01, 2011 Period ending: APRIL 30, 2011

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: NONE

BRANCH:

ACCOUNT NAME:

ACCOUNT NO:

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	-	
Plus Total Amount of Outstanding Deposits		-	
Minus Total Amount of Outstanding Checks and other debits		-	*
Minus Service Charges		-	** (a)
Ending Balance per Check Register	\$	-	

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United State Trustee)

Date	Amount	Payee	Purpose	Reason for cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - TAX ACCOUNT

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

<u>Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
NONE				\$ -
				-
				-
				-
				-
				-
				-
TOTAL				<u>\$ - (a)</u>

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

<u>Location of Box/Account</u>	<u>(Column 2) Maximum Amount of Cash in Drawer/Acct.</u>	<u>(Column 3) Amount of Petty Cash On Hand At End of Month</u>	<u>(Column 4) Difference between (Column 2) and (Column 3)</u>
NONE	-	-	-
	-	-	-
	-	-	-
TOTAL		<u>\$ -</u>	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ - (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: DESARROLLO RIO DORADO, INC. Case Number: 10-06915-11

Reporting Period beginning: APRIL 01, 2011 Period ending: APRIL 30, 2011

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
NONE			\$ -		
			-		
			-		
			-		
TOTAL			<u>\$ -</u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: DESARROLLO RIO DORADO, INC. Case Number: 10-06915-11

Reporting Period beginning: APRIL 01, 2011 Period ending: APRIL 30, 2011

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
<u>NO COMPENSATION TO OFFICERS.</u>			
_____	_____	_____	-
_____	_____	_____	-
<u>TOTAL</u>		<u>\$</u>	<u>-</u>

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>0</u>	<u>0</u>
Number hired during the period	<u>0</u>	<u>0</u>
Number terminated or resigned during period	<u>0</u>	<u>0</u>
Number of employees on payroll at end of period	<u>0</u>	<u>0</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Due Premium Date</u>
Real Legacy Assurance		CPP2008900	Comm. Umbrella	8/31/2012	8/31/2012

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
<u>NONE</u>	_____	_____	_____

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

NONE

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before May 31, 2011 (Ammended).

DESARROLLOS RIO DORADO, INC.**Balance Sheet**

As of April 30, 2011

	Apr 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1050 · BANCO SANTANDER DIP	0.68
Total Checking/Savings	0.68
Other Current Assets	
1600 · DEVELOPMENT IN PROGRESS	26,386,443.21
1800 · CONTRA ACCOUNT PROJECT SALES	-20,858,814.41
Total Other Current Assets	5,527,628.80
Total Current Assets	5,527,629.48
Other Assets	
2250 · ESCROW ACCOUNT (UNIDAD 27)	534.49
Total Other Assets	534.49
TOTAL ASSETS	5,528,163.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 · ACCOUNTS PAYABLE TRADE	931,522.99
2400 · CONSTRUCTION LINE OF CREDIT	3,243,446.63
2627 · DUE TO - SYLVIA NEVARES	1,555,638.86
2700 · ACCRUED EXPENSES	70,180.00
2800 · ACCRUED AUDIT & TAXES FEES	9,500.00
2975 · DUE TO SYLVIA NEVAREZ (POST PE)	51,300.00
2976 · DUE TO ROXANNE SIFONTES (POST)	1,000.00
Total Other Current Liabilities	5,862,588.48
Total Current Liabilities	5,862,588.48
Total Liabilities	5,862,588.48
Equity	
3050 · COMMON STOCK - A	200,000.00
3070 · COMMON STOCK - CLASS B	50,000.00
3900 · Retained Earnings	-584,414.51
Net Income	-10.00
Total Equity	-334,424.51
TOTAL LIABILITIES & EQUITY	5,528,163.97

DESARROLLOS RIO DORADO, INC.

Profit & Loss

April 2011

	<u>Apr 11</u>
Expense	
8400 - BANK CHARGES	10.00
Total Expense	<u>10.00</u>
Net Income	<u>-10.00</u>

DESARROLLOS RIO DORADO, INC.
Transactions by Account

As of April 30, 2011

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1050 · BANCO SANTANDER DIP								10.68
Check	4/29/2011		SERVICE CHARGES				10.00	0.68
Total 1050 · BANCO SANTANDER DIP						0.00	10.00	0.68
TOTAL						0.00	10.00	0.68



ESTADO DE CUENTA

CHAPTER 11 DEBTOR IN POSSESSION
DESARROLLOS RIO DORADO, INC.
CASO 1006915
PO BOX 6415
SAN JUAN PR 00914-6415

Página 1
Número de cuenta 3004587226
Desde 31 Mar 2011
Hasta 29 Abr 2011

Caso #
1006915

Total de depósitos en el Banco	\$0.68
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a



BANCO EN CASA (787)281-2000 ó 1-800-726-6263

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

DEBTOR IN POSSESSION

Número de cuenta 3004587226

Balance inicial		\$	10.68
Depósitos y otros créditos	0	+	0.00
Cheques pagados y otros retiros	1	-	10.00
Balance final		\$	0.68

Información de intereses

Intereses ganados \$ 0.00 basado en un período de 029 Días.
Con una tasa anual de rendimiento de 0.00 %.

Resumen de débitos

Fecha	Descripción	Cantidad
04/29	O BAL. P BAL SERVICE CHARGE	10.00

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
04/29	0.68				

Resumen de cargos por sobregiro y efectos devueltos:

	Total del periodo	Total acumulado durante el año 2011
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00